### CERTIFICATE

To the Clerk of Butler, State of Kansas

We, the undersigned, officers of

City of El Dorado

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2014; and
(3) the Amounts(s) of 2013 Ad Valorem Tax are within statutory limitations.

(3) the 7th	2014 Adopted Budget				
				Amount of 2013	County
Table of Contents:		Page No.	Budget Authority for Expenditures	Ad Valorem Tax	Clerk's Use Only
Table of Contents: Computation to Determine Lim	it for 2014	2	101 Expellultures	Tax	Osc Only
Allocation of MVT, RVT, 16/20		3	1		
Schedule of Transfers	JIVI VOII IUX	4	1		
Statement of Indebtedness		5	1		
Statement of Lease-Purchases		6	1		
Computation to Determine State	e Library Grant	7	1		
Fund	K.S.A.		1		
General	12-101a	8	12,135,532	2,688,074	32.905
Debt Service	10-113	9	2,004,389		8.202
Library	12-1220	9	446,575	404,460	4.951
Airport	3-113	10	284,359		,206
Industrial Mill Levy	12-1617h	10	673,988	79,490	.973
		11			
Equipment Reserve		11			
Major Street		12	1,032,866		
Cemetery		12	226,559		
Stormwater		13	539,983		
Eco Dev Sales Tax		13	345,000		
		14			
Prairie Trails Restaurant/Golf		14	841,372		
Special Parks & Recreation		15	127,245		
Tourism		15	445,153		
Water Utility		16	4,353,706		
Sewer Utility		16	2,671,148		
Refuse Utility		17	1,557,734 80,000		
External Stores		18	818,922		
Data Processing		18	280,784		
Construction		19	280,784		
Lake Debt Reserve					
Self Insurance Reserve		19			
Totals		XXXXXX	28,865,315	3,858,880	47, 237
Is an Ordinance required to be	passed, published			No	County Clerk's Use On
Budget Summary					81,690,778
Neighborhood Revitalization R	ebate	21			Nov 1, 2013 Total
Assisted by:		W	1.2.00	Francis	Assessed Valuation
Address:	= ;	Michael A	W MM	11/10	
Email:		Nick Bad	wey Commissioner apin, Commissioner	200	
Attest: New L	2013 C	Chase Lo	cke, Commissioner	en	
County Clerk	A CONTRACTOR	1999 500	Go	verning Body 🗸	

### Computation to Determine Limit for 2014

Computation to Determine Limit for 2011		
Total Tax Levy Amount in 2013 Budget  Debt Service Levy in 2013 Budget  Tax Levy Excluding Debt Service		Amount of Levy 3,880,961 737,147 3,143,814
New Improvements for 2013: + 1,707,655		
Increase in Personal Property for 2013:  5a. Personal Property 2013  5b. Personal Property 2012  5c. Increase in Personal Property (5a minus 5b)  + 3,094,980  3,387,063  + 0  (Use Only if > 0)		
Valuation of annexed territory for 2013         6a. Real Estate       +       0         6b. State Assessed       +       0         6c. New Improvements       -       0         6d. Total Adjustment (Sum of 6a, 6b, and 6c)       +       0		
Valuation of Property that has Changed in Use during 2013 22,679,819		
Total Valuation Adjustment (Sum of 4, 5c, 6d &7) 24,387,474		
Total Estimated Valuation July 1,2013 81,549,784		
Total Valuation less Valuation Adjustment (9 minus 8) 57,162,310		
Factor for Increase (8 divided by 10) 0.42664		
Amount of Increase (11 times 3)	\$_	1,341,263
Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ _	4,485,077
		670,006
Maximum levy, including debt service, without an Ordinance (13 plus 14)		5,155,083
	Debt Service Levy in 2013 Budget   Tax Levy Excluding Debt Service	Debt Service Levy in 2013 Budget

If the 2014 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

2014

City of El Dorado

### Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider

<b>Budgeted Fund</b>	Budget Tax Levy	Allocation for Year 2014		
for 2013	Amount for 2012	MVT	RVT	16/20M Veh
General	2,580,047	329,048	3,691	2,986
Debt Service	737,147	94,012	1,054	853
Library	388,750	49,579	556	450
Airport	92,755	11,830	133	107
Industrial Mill Levy	82,262	10,491	118	95
2				
ГОТАL	3,880,961	494,960	5,552	4,491

County Treas Motor Ve	hicle Estimate 494,	,960	
County Treasurers Recr	eational Vehicle Estimate	5,552	
County Treasurers 16/2			4,491
Motor Vehicle Factor	0.12	2754	
	Recreational Vehicle Factor	0.00143	
	16/20M Vehi	cle Factor	0.00116

2014

### Schedule of Transfers

City of El Dorado

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2012	2013	2014	Statute
Stormwater	General	18,000	18,000	18,000	12-630a
Water	General	350,000	360,000	370,000	12-825d
Sewer	General	000.79	000,69	71,000	12-630a
Refise	General	72,000	74,000	76,000	12-2104
General	Major Street	390,000	400,000	400,000	12-101a
General	Cemetery	120,000	116,078	155,652	12-2908
General	Prairie Trails Rest/Golf	233,000	208,080	243,197	12-197
General	Debt Service	75,000	75,000	75,000	12-101a
Water	Data Processing	10,000	7,500	10,000	12-825d
Sewer	Data Processing	10,000	7,500	10,000	12-630a
General	Construction	1,091,727	939,840	910,682	12-101a
General	Equipment Reserve	465,073			12-1,117
Airport	Construction	56,037	40,000	1	3-601
ake Debt Reserve	Construction	2,504,174	•	1	12-825d
Prairie Trails. Golf	Construction	4,516	-	1	12-825d
Industrial Mill Levy	Construction	34,462	-	1	12-825d
Industrial Mill Levy	Lake Debt Reserve	-1	38,388	40,051	12-825d
Tourism Tax	Lake Debt Reserve	1	38,388	40,051	12-825d
Water	Lake Debt Reserve	225,000	287,383	290,086	12-825d
Sewer	Lake Debt Reserve	-	62,383	980'59	
Refuse	Lake Debt Reserve	-	19,205	20,038	
Sewer	Construction	97,358	-	1	12-1,118
Construction	Water	14,020	-	1	12-825d
Construction	General	274,506	280,784	280,784	12-197
Construction	Special Park & Recreation	431	-	•	12-825d
Construction	Airport	3,054	1	•	12-825d
	Totals	6,115,358	3,041,529	3,075,627	
	Adjustments		280,784	280,784	
	Adjusted Totals	6,115,358	2,760,745	2,794,843	

\*Note: Adjustments are required only if the transfer is being made in 2013 and/or 2014 from a non-budgeted fund.

## STATEMENT OF INDEBTEDNESS

City of El Dorado

Rate % 114 3.40 121 3.95 123 3.96 125 2.51 1.91 1.91 1.91 1.91 1.91 1.91 1.91 1		Date	Date	Interest		Beginning Amount	4	4	Amou	Amount Due	Amount Due	nt Due
ation: 100/104   11/01/14   3.40   4.525.000   1.040,000   5-07/11-01   11/01   34.856   510,000   111,985   3 10,000   111,985   3 10,000   111,985   3 10,000   111,985   3 10,000   111,985   3 10,000   111,985   3 10,000   111,985   3 10,000   111,985   3 10,000   111,985   3 10,000   111,085   3 10,000   111,085   3 10,000   111,085   3 10,000   111,085   3 10,000   3	Type of Debt	of Issue	of Retirement	Rate %	Amount Issued	Outstanding Jan 1,2013	Dat Interest	e Due Principal		13 Principal		4 Principal
100104   110114   3.40   4.555.000   1.04014   1101   12.0563   310.000   1.04016   1101   12.0563   310.000   1.04016   1101   12.0563   310.000   1.04016   1101   12.0563   310.000   31.0588   31.0500   31.0588   31.0500   31.0588   31.0500   31.0588   31.0500   31.0588   31.0588   31.0589   31.0599	General Obligation:											
11010/06   11010/12   3.95   3.100/00   2.3000   3.100/00   3.10	SERIES 2004	10/01/04	11/01/14	3.40	4,525,000		5-01/11-01	11/01	34,850	510,000	18,020	530,000
12/10/108   11/01/23   2.58   2.590,000   2.590,000   5.01/11-01   11/01   34.888   155.000   35.388   2.51   1.01/128   1.01/128   1.01/	SERIES 2006	11/01/06	11/01/21	3.95	4,566,000		5-01/11-01	11/01	122,963	305,000	111,983	315,000
11/15/10   11/01/25   2.58   2.715/5000   1.650,000   5.051/1-01   11/01   151,650   2.20,000   135,5268   1   1   1   1   1   1   1   1   1	SERIES 2008	12/01/08	11/01/23	3.96	3,310,000		5-01/11-01	11/01	99,838	195,000	93,988	200,000
12/15/11   11/01/23   2.88   5.715.000   5.015.000   5.0171-01   11/01   151.650   230.000   147.050   2.0171-01   11/01   1.055.000   147.050   2.0171-01   11/01   1.055.000   147.050   241.163   1.677   1.675.000   1.675.000	SERIES 2010	11/15/10	11/01/25	2.51	2,195,000		5-01/11-01	11/01	34,818	155,000	33,268	170,000
06027/13   11/01/28   1.91   6,645,000   0 5-01/11-01   11/01   0 0 0 0   136,834   2	SERIES 2011	12/15/11	11/01/32	2.88	5,715,000		5-01/11-01	11/01	151,650	230,000	147,050	240,000
ds  lange  Bonds  Loan  2223/05  3/1/27  2.43  2.43  144,119  1,395,000  541,163  1,676  Bonds  Loan  2223/05  Loan  2223/05  1,676  Bonds  Loan  11/4/11  3/1/33  2.43  2.106,252  Loan  11/4/11  3/1/33  2.43  2.106,252  Bonds	SERIES 2013	06/27/13	11/01/28	1.91	6,645,000		5-01/11-01	11/01	0	0	136,854	215,
Solution   11/4/11   3/1/33   2.43   2.106,232   12.806,461   12.19-1   13.176   12.21,614   13.176   1.205,010   1.305,010   1.405,010												
South   State   Stat												
Mathematical Property   Math												
South   Strain   St						000 211 77			444 110	1 305 000	541 163	1 670 000
Bonds  Loan 2/23/05 3/1/27 2.68 11,606,958 8,691,461 3-1/9-1 3-1/9-1 13,775 24,724 26,738 24,724 26,738 24,724 26,738 24,724 22,106,252 22,106,252 22,106,252 22,106,252 22,106,252 24,724 26,738 24,724 26,738 24,724 26,738 24,724 26,738 24,724 26,738 24,724 26,738 24,724 22,7	Total G.O. Bonds					14,113,000			111,117	1977,000	2011112	200601061
2/23/05 3/1/27 2.68 11,606,958 8,691,461 3-1/9-1 3-1/9-1 13,775 24,724 26,738 11/4/11 3/1/33 2.43 2.106,252	Revenue Bonds:											
2/23/05 3/1/27 2.68 11,606,958 8,691,461 3-1/9-1 3-1/9-1 13,775 24,724 26,738 11/4/11 3/1/33 2.43 2,106,252 0 3-1/9-1 3-1/9-1 13,775 24,724 26,738 22,4364 222,761 561 221,974 522,464 222,761 561,993 1,917,464 763,924 2,23												
2723/05 3/1/27 2.68 11,606,958 8,691,461 3-1/9-1 3-1/9-1 13,775 24,724 26,738 11/4/11 3/1/33 2.43 2,106,252 0 3-1/9-1 3-1/9-1 13,775 24,724 26,738 24,724 26,738 24,724 26,738 24,724 26,738 24,724 26,738 24,724 26,738 24,724 26,738 24,724 26,738 24,724 26,738 24,724 26,738 24,724 26,738 24,724 26,738 24,724 26,738 24,724 26,738 24,724 22,761 221,974 222,761 26,993 1,917,464 763,924 2,23												
\$\text{s}\$ \text{2}\text{2}\text{3}\text{6}\text{5}\text{2}\text{3}\text{6}\text{2}\text{4}\text{6}\text{1}}\$ \text{2}\text{2}\text{3}\text{5}\text{2}\text{4}\text{6}\text{1}}\$ \text{2}\text{2}\text{4}\text{6}\text{1}\text{6}\text{6}\text{3}\text{5}\text{6}\text{1}\text{6}\text{6}\text{1}\text{6}\text{6}\text{1}\text{6}\text{6}\text{1}\text{6}\text{6}\text{1}\text{6}\text												
\$\text{s}\$ 2\text{2\text{3\text{0\text{5\text{3\text{0\text{5\text{4\text{6\text{1\text{0\text{0\text{0\text{2\text{2\text{3\text{0\text{2\text{2\text{3\text{0\text{2\text{2\text{0\tex{												
\$ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0												
s       0       0       0       0       0         2/23/05       3/1/27       2.68       11,606,958       8,691,461       3-1/9-1       3-1/9-1       208,199       497,740       196,023       5         11/4/11       3/1/33       2.43       2,106,252       0       3-1/9-1       3-1/9-1       13,775       24,724       26,738         11/4/11       3/1/33       2.43       2,106,252       0       3-1/9-1       3-1/9-1       13,775       24,724       26,738         11/4/11       3/1/34       2.43       2,106,252       0       3-1/9-1       3-1/9-1       13,775       24,724       26,738         11/4/11       3/1/34       2,106,252       0       3-1/9-1       3-1/9-1       13,775       24,724       26,738         11/4/11       3/1/34       2,23,464       2,												
\$5         0         20.738         0         10         10         1												
2/23/05       3/1/27       2.68       11,606,958       8,691,461       3-1/9-1       3-1/9-1       208,199       497,740       196,023       5         11/4/11       3/1/33       2.43       2,106,252       0       3-1/9-1       3-1/9-1       13,775       24,724       26,738         11/4/11       3/1/33       2.43       2,106,252       0       3-1/9-1       3-1/9-1       13,775       24,724       26,738         11/4/11       3/1/34       2.4,724       26,738       26,738       26,738         11/4/11       3/1/34       22,764       22,761       561         11/4/11       221,974       522,464       222,761       561         11/4/11       22,806,461       666,093       1,917,464       763,924       2,23	Total Revenue Bonds					0			0	0	0	0
2/23/05     3/1/27     2.68     11,606,958     8,691,461     3-1/9-1     3-1/9-1     208,199     491,440     196,023     3       11/4/11     3/1/33     2.43     2,106,252     0     3-1/9-1     3-1/9-1     13,775     24,724     26,738       11/4/11     3/1/33     2.43     2,106,252     24,724     26,738       11/4/11     3/1/33     2.43     24,724     26,738       11/4/11     3/1/34     24,724     26,738       11/4/11     3/1/34     24,724     26,738       11/4/11     3/1/34     22,464     222,761     26,738       11/4/11     221,974     222,761     26,924     222,761     26,234       11/4/11     221,974     763,924     2,23       11/4/11     221,974     763,924     2,23	Other:						9		001 000	040	200 201	211
11/4/11   3/1/33   2.43   2,106,252   0   3-1/9-1   13,7/3   24,724   26,738	State Revolving Loan	2/23/05	3/1/27	2.68	11,606,958	8,691,46		3-1/9-1	208,199	4	196,023	50.757
8,691,461 22,806,461 8,691,461 8,691,464 722,761 723,904	State Revolving Loan	11/4/11	3/1/33	2.43	2,106,252	0		3-1/9-1	13,775		70,738	20,332
8,691,461 22,806,461 666,093 1,917,464 763,924												
8,691,461       221,974       522,464       222,761         22,806,461       666,093       1,917,464       763,924											7	
8,691,461     221,974     522,464     222,761       22,806,461     666,093     1,917,464     763,924												- 8
8,691,461     221,974     522,464     222,761       22,806,461     666,093     1,917,464     763,924												
22,806,461 666,093 1,917,464 763,924	Total Other					8,691,461			221,974	522,464	222,761	561,521
	Total Indehtedness			>		22,806,461			666,093	1,917,464	763,924	2,231,521

# STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\*

		Term of	Interest	Total Amount	Principal	Payments	Payments
Item	Contract	Contract	Rate	Financed	Balance On	Due	Due
Purchased	Date	(Months)	%	(Beginning Principal)	Jan 1,2013	2013	2014
2013 Sutphen Shield	5/8/2013	70	2.59	444,354	0	0	72,794
Custom Fire Pumper							
Apparatus							
							544
				7			
		8					
			113				
				Totals	0	0	72.794

<sup>\*\*\*</sup>If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

### WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND REGIONAL LIBRARY SYSTEMS

### **Budgeted Year: 2014**

Library found in: City of El Dorado Butler

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:			
	Current Year		Proposed Year
	2013		2014
Ad Valorem	\$388,750		\$404,460
Delinquent Tax	\$0		\$0
Motor Vehicle Tax	\$50,323		\$49,579
Recreational Vehicle Tax	\$616		\$556
16/20M Vehicle Tax	\$0		\$450
LAVTR	\$0		\$0
	\$0		\$0
TOTAL TAXES	\$439,689		\$455,045
Difference in Total Taxes:	\$15,356		
Qualify for grant: Qualify			
Second test:			
Assessed Valuation	\$82,287,668		\$81,549,784
Did Assessed Valuation Decrease?	Yes		
Levy Rate	4.724		4.960
Difference in Levy Rate:	0.236		
Qualify for grant: Qualify			
Overall does the municipality qualify f	for a grant?	Qualify	

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

FUND PAGE FOR FUNDS WITH A TAX		Commont Voor	Proposed Budget
Adopted Budget	Prior Year	Current Year	Year for 2014
General	Actual for 2012	Estimate for 2013 2,897,117	3,297,622
Unencumbered Cash Balance Jan 1	3,632,407	2,897,117	3,297,022
Receipts:	2,077,517	2 580 047	XXXXXXXXXXXXXXXXXXX
Ad Valorem Tax	103,950	2,380,047	AAAAAAAAAAAAAA
Delinquent Tax	321,584	303,720	329,048
Motor Vehicle Tax	3,643	3,717	3,691
Recreational Vehicle Tax	3,043	3,717	2,986
16/20M Vehicle Tax			2,700
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing	2,291,041	2,387,862	2,400,000
Local Sales Tax	1,050,082	1,151,714	1,213,931
Franchise Tax	144,533	128,068	
Licenses and Permits	144,333	4,500	4,500
Ferderal Grants	36,005	35,695	
Local Alcoholic Liquor	1,158	2,683	
Gas Tax Refund	16,000	16,000	
HAZMAT	67,571	73,970	
General Government	564,014	596,748	
Public Safety	8,235	12,058	
Animal Control & Shelter	116,954	117,628	
Recreation & Resolution	295,843	295,370	
Court Fines, Forfeitures & Penalties	137,475	114,237	
Rents & Royalties	26,607	30,000	
Reimbursed Expenses	350,000	360,000	
Transfer from Water Fund	67,000	69,000	
Transfer from Sewer Fund	72,000	74,000	
Transfer from Refuse Fund Transfer from Stormwater Fund	18,000	18,000	
	274,506	280,784	
Transfer from Construction Fund Neighborhood Revitilization Rebate	274,300	-57,502	
Neighborhood Revinization recate			
L. Liver of Tourse (IDD)			
In Lieu of Taxes (IRB) Interest on Idle Funds	3,356	3,000	3,356
Miscellaneous	22,851	31,800	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	8,069,925	8,633,099	6,149,83
Resources Available:	11,702,332		

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FUND PAGE - GENERAL

Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2012	Estimate for 2013	Year for 2014
Resources Available:	11,702,332	11,530,216	9,447,45
Expenditures:	444.404		11
Administration	666,381	724,790	
Engineering	267,847	279,225	
Legal/Judicial	180,799	169,092	
Civic Center	70,198	90,192	
Police	2,128,130	2,048,526	
Haz Mat	23,724	23,171	
Fire	1,436,315	1,336,558	1,536,78
Fire Sub-Station	4,279	25,509	
Building/Zoning	179,206	188,759	
Building Demolition	15,999	16,000	
Public Works	867,677	839,324	
Forestry	39,966	47,680	
Park Maintenance	245,825	255,590	
Street Lights	172,475	180,000	
Animal Control	116,158	122,405	
Cemetery	120,000	116,078	
Recreation	658,961	657,390	
Swimming Pool	149,678	139,828	
Band	6,925	7,000	
Recreation Concessions	48,558	63,137	
Special Project	341,041	302,340	
Subtotal detail (Should agree with detail)	7,740,142	7,632,594	
Equipment Reserve	465,073	0	0
Special Street Program	600,000	600,000	600,000
Neighborhood Revitalization Rebate			
Miscellaneous 1100/ To 115			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	8,805,215	8,232,594	12,135,532
Jnencumbered Cash Balance Dec 31	2,897,117		xxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:		Appropriated Balance	12.125.52
	i otai Expenditu	re/Non-Appr Balance	12,135,532
_	1'	Tax Required	2,688,074
De	elinquent Comp Rate:	0.0%	(
	Amount of 2	2013 Ad Valorem Tax	2,688,074

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Page 1	Actual for 2012	Estimate for 2013	Year for 2014
Expenditures:			
Administration	56 (02	(1.0(0)	62,000
Salaries	56,602	61,969	63,090
Contractual	474,728	511,571	504,013
Commodities	24,298	18,050	20,100
Capital Outlay	6,628	20,700	7,000
Transfer to Debt Service	75,000	75,000	75,000
Transfer to Construction	29,125	37,500	0
Total	666,381	724,790	669,203
Engineering	204.270 [	212 (00 ]	220.047
Salaries	204,378	213,609	229,847 39,474
Contractual	30,672	53,791	11,900
Commodities	8,213	11,825	11,900
Capital Outlay	24,584		
	2/20/2	250 225	201 221
Total	267,847	279,225	281,221
Legal/Judicial	120.760	111.054	95,837
Salaries	130,760	111,954	
Contractual	28,629	37,538	45,555
Commodities	21,410	19,600	20,600
Capital Outlay			
	100 700	160,000	1(1,002
Total	180,799	169,092	161,992
Civic Center			
Salaries	54.501	86,967	90,241
Contractual	54,791		
Commodities	15,407	3,225	7,000
Capital Outlay	<b>50.100</b>	00.103	97,241
Total	70,198	90,192	97,241
Police	1 222 122	1 722 220 1	1,806,418
Salaries	1,772,157	1,732,228	
Contractual	164,534	146,348	155,605 105,800
Commodities	108,190	99,950 70,000	70,000
Capital Outlay	83,249	70,000	70,000
	2 120 120	2 049 526	2,137,823
Total	2,128,130	2,048,526	2,137,623
Haz Mat			
Salaries	12.702	10.071	12,573
Contractual	13,792	10,871	
Commodities	7,346	12,300	11,500
Capital Outlay	2.506		
Transfer to Construction	2,586	22.151	24.072
Total	23,724	23,171	24,073
Fire			1 102 010
Salaries	1,153,287	1,135,888	1,192,019
Contractual	84,835	101,005	93,234
Commodities	88,304	99,665	118,735
Capital Outlay			60,000
Debt Retirement			72,794
Transfer to Construction	109,889		1 #27 #04
Total	1,436,315	1,336,558	1,536,782
Fire Sub-Station			
Salaries			1====
Contractual	4,044	17,784	17,787
Commodities	235	7,725	8,525
Capital Outlay			
Total	4,279	25,509	26,312
Page 1 - Total	4,777,673	4,697,063	4,934,647

Page No. 8b

2014

Adopted Budget  General Fund - Detail Page 2	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Expenditures:			
Building/Zoning			
Salaries	149,685	164,460	206,717
Contractual	10,188	16,899	17,926
Commodities	3,025	7,400	11,200
Capital Outlay	16,308		
Total	179,206	188,759	235,843
Building Demolition			
Salaries			
Contractual	1,110	16,000	16,000
Commodities	47		
Capital Outlay	5,756		

Transfer to Construction	9,086		
Total Public Works	15,999	16,000	16,00
Salaries	214 407	201 120 ]	200.00
Contractual	314,487	291,138	300,02
Commodities	73,288	72,436	75,61
Capital Outlay	77,258	75,750	79,70
Transfer to Major Street	12,644	400.000	191,00
Total	390,000	400,000	400,00
Forestry	867,677	839,324	1,046,339
Salaries	13,763	20 504	40.21
Contractual		28,594	48,31
Commodities	1,246 24,957	7,686	7,69
Capital Outlay	24,937	11,400	11,40
Total	39,966	47,680	67,41
Park Maintenance	145.00	121 222 1	
Salaries	147,109	154,993	163,10
Contractual	48,649	32,897	31,38
Commodities Capital Outlay	50,067	58,700 9,000	47,15 45,00
Capital Outlay	0	9,000	45,00
Total	245,825	255,590	286,64
Street Lights			
Salaries	and the state of t		
Contractual	172,475	180,000	180,000
Commodities			
Capital Outlay			
Total	172,475	180,000	180,000
Animal Control	1/2,4/3	100,000	180,000
Salaries	80,381	82,882	87,32
Contractual	28,969	32,023	32,86
Commodities	6,808	7,500	7.95
Capital Outlay		7,000	7,70
Total	116,158	122,405	128,13
Cemetery	110,130	122,403	120,130
Salaries			
Contractual			
Commodities			
Capital Outlay			
Transfer to Cemetery Fund	120,000	116,078	155,652
Total	120,000	116,078	155,652
Recreation	120,000	110,070	100,000
Salaries	284,750	269,674	274,649
Contractual	77,888	91,816	87,350
Commodities	63,323	69,320	63,150
Capital Outlay	0	18,500	45,000
Transfer to Prairie Trails	233,000	208,080	243,19
Total	658,961	657,390	713,35
Swimming Pool			
Salaries	92,156	84,922	85,88
Contractual	13,786	12,106	12,768
Commodities	33,958	42,800	45,600
Capital Outlay	9,778		100
C-4-1	140 (70	420.000	
Total Band	149,678	139,828	144,249
Salaries			
Contractual	6,925	7,000	7,000
Commodities	-,,,,,,,	7,000	7,000
Capital Outlay			
Cotol	(000	7,000	= 000
Total Recreation Concessions	6,925	7,000	7,000
Salaries	26,706	31,551	30,619
Contractual	2,927	5,286	5,403
Commodities	18,925	26,300	23,300
Capital Outlay		,-3*	25,500
Cotal	40 550	62 127	FO 224
Fotal Special Project	48,558	63,137	59,322
Salaries			
Contractual	0	0	3,250,247
Commodities			-,,,-
Capital Outlay			
Transfer to Construction	341,041	302,340	310,682
Total	341,041	302,340	3,560,929
			-1
Page 2 -Total	2,962,469	2,935,531	6,600,885
Page 1 -Total	4,777,673	4,697,063	4,934,647
age 1 - 10tal	4,777,073	4,007,000	1,201,017

(Note: Should agree with general sub-totals.)
Page No. 8c

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	798,243	750,955	590,32
Receipts:			
Ad Valorem Tax	813,333	737,147	xxxxxxxxxxxxxxxxx
Delinquent Tax	52,279		
Motor Vehicle Tax	147,310	118,931	94,012
Recreational Vehicle Tax	1,667	1,455	
16/20M Vehicle Tax			85:
Rentals	0	120,763	120,763
Concessions & Leases	2,402	0	
Special Assessments	485,220	442,511	464,950
Delinquent Special Assessments	38,968	0	
Transfer from General Fund	75,000	75,000	75,000
Neighborhood Revitalization Rebate		-16,429	
Interest on Idle Funds	1,157	1,500	
Miscellaneous			1,100
Does miscellaneous exceed 10% Total Rec		***************************************	
Total Receipts	1,617,336	1,480,878	744,056
Resources Available:	2,415,579	2,231,833	
Expenditures:			1,001,000
Contractual Services	72,192	0	126,270
Retirement of Bonds	1,165,335	1,228,512	1,407,784
Bond Interest	427,097	412,994	470,335
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	1,664,624	1,641,506	2,004,389
Unencumbered Cash Balance Dec 31	750,955	590,327	xxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	2,313,729	2,520,599	xxxxxxxxxxxxxxx
	Non-	Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	2,004,389
		Tax Required	670,006
De	elinquent Comp Rate:	0.0%	(
		2013 Ad Valorem Tax	670,006

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	0	0	
Receipts:			
Ad Valorem Tax	344,231	388,750	xxxxxxxxxxxxxxxx
Delinquent Tax	17,374		
Motor Vehicle Tax	52,511	50,323	49,579
Recreational Vehicle Tax	595	616	
16/20M Vehicle Tax	4 2 1	0-1	450
Neighborhood Revitalization Rebate		-8,089	-8,470
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	414,711	431,600	42,115
Resources Available:	414,711	431,600	
Expenditures:			
Appropriation to Bradford Memorial Library	414,711	431,600	446,575
Neighborhood Revitalization Rebate Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	414,711	431,600	446,575
Unencumbered Cash Balance Dec 31	0		XXXXXXXXXXXXXXXXXXX
2012/2013 Budget Authority Amount:	442,968	431,600	XXXXXXXXXXXXXXXXXXX
		Appropriated Balance	
		re/Non-Appr Balance	446,575
		Tax Required	
De	elinquent Comp Rate:	0.0%	134,400
		2013 Ad Valorem Tax	404,460

Page No. 9

Adopted Budget	Prior Year	Current Year	Proposed Budget
Airport	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	76,504	58,249	54,193
Receipts:			
Ad Valorem Tax	50,449	92,755	XXXXXXXXXXXXXXXXXXX
Delinquent Tax	2,866		
Motor Vehicle Tax	7,363	7,375	11,830
Recreational Vehicle Tax	83	90	133
16/20M Vehicle Tax			107
Intergovernmental Revenue	0	0	0
Charges for Services	184,621	190,000	196,000
Neighborhood Revitalization Rebate		-1,988	-254
Concessions & Leases	5,560	2,000	5,500
Transfer from Construction	3,054	0	0
Reimbursements	227	0	0
Interest on Idle Funds	76	200	0
Miscellaneous	148	0	0
Does miscellaneous exceed 10% Total Rec		X.	
Total Receipts	254,447	290,432	
Resources Available:	330,951	348,681	267,509
Expenditures:			100
Personal Services	73,271	77,385	
Contractual Services	28,093	46,803	
Commodities	115,301	130,300	113,900
Capital Outlay	0	0	0
Transfer to Construction	56,037	40,000	0
Neighborhood Revitalization Rebate			
Miscellaneous			4,424
Does miscellaneous exceed 10% Total Exp			1,12
Total Expenditures	272,702	294,488	284,359

2014

Adopted Budget	Prior Year	Current Year	Proposed Budget
Industrial Mill Levy	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	622,939	603,975	585,416
Receipts:			
Ad Valorem Tax	54,446	82,262	XXXXXXXXXXXXXXXXXXX
Delinquent Tax	3,772		
Motor Vehicle Tax	11,491	7,963	10,491
Recreational Vehicle Tax	130	97	118
16/20M Vehicle Tax			95
Neighborhood Revitalization Rebate		-1,793	-1,622
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	69,839	88,529	9,082
Resources Available:	692,778	692,504	594,498
Expenditures:			
Contractual Services	43,140	68,525	633,762
Commodities	4,101	175	175
Capital Outlay	7,100	0	(
Transfer to Construction	34,462	0	
Transfer to Lake Debt Reserve	0	38,388	40,051
Neighborhood Revitalization Rebate			
Miscellaneous		die de	
Does miscellaneous exceed 10% Total Exp		Darling a week a	
Total Expenditures	88,803	107,088	
Unencumbered Cash Balance Dec 31	603,975	585,416	XXXXXXXXXXXXXXXXXXX
2012/2013 Budget Authority Amount:	713,784	651,829	XXXXXXXXXXXXXXXXXX
		-Appropriated Balance	
	Total Expendit	ure/Non-Appr Balance	673,98
		Tax Required	79,490
D	elinquent Comp Rate:	0.0%	
_		2012 A 1 37-1 T	70.40/

Delinquent Comp Rate: 0.0% Amount of 2013 Ad Valorem Tax Page No. 10

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Unangumband Cosh Polones Inn 1	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1		0	0
Receipts: State of Kansas Gas Tax		0	
		0	0
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			N Comment
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2012/2013 Budget Authority Amount:	0	0	

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Equipment Reserve	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	216,849	482,885	482,885
Receipts:			
Transfer from General	465,073		
Interest on Idle Funds	114		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	465,187	0	0
Resources Available:	682,036	482,885	482,885
Expenditures:			
Contractual Services	11,287		
Capital Outlay	187,864		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp	100 151	0	Λ
Total Expenditures	199,151	492 995	102 005
Unencumbered Cash Balance Dec 31	482,885	482,885	482,885
2012/2013 Budget Authority Amount:	0	0	

See Tab A

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Major Street	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	97,890	111,317	129,009
Receipts:			
Licenses & Permits	4,051	9,500	4,500
Intergovernmental Revenue	480,657	486,050	499,357
Transfer from General Fund	390,000	400,000	400,000
Reimbursements	1,951		
Interest on Idle Funds			
Miscellaneous	147		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	876,806	895,550	903,857
Resources Available:	974,696	1,006,867	1,032,866
Expenditures:			
Personal Services	513,087	562,577	576,910
Contractual Services	143,393	130,731	260,056
Commodities	195,962	184,550	195,900
Capital Outlay	10,937	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	863,379	877,858	1,032,866
Unencumbered Cash Balance Dec 31	111,317	129,009	0
2012/2013 Budget Authority Amount:	1,004,111	992,215	

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Cemetery	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	7,532	7,058	7,257
Receipts:			
Intergovernmental	822	650	650
Charges for Services	57,478	75,000	63,000
Transfer from General Fund	120,000	116,078	155,652
Reimbursements	606	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	178,906	191,728	219,302
Resources Available:	186,438	198,786	226,559
Expenditures:			
Personal Services	123,989	133,992	137,702
Contractual Services	23,238	17,987	27,107
Commodities	32,153	30,550	28,250
Capital Outlay	0	9,000	33,500
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	179,380	191,529	226,559
Unencumbered Cash Balance Dec 31	7,058		0
2012/2013 Budget Authority Amount:	179,593	203,429	

Adopted Budget	Prior Year	Current Year	Proposed Budget
Stormwater	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	331,011	325,368	284,075
Receipts:			255.550
Special Assessments	310,803	316,546	255,658
Reimbursements	800	250	250
Interest on Idle Funds	361		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	311,964	316,796	255,908
Resources Available:	642,975	642,164	539,983
Expenditures:			2(1.701
Personal Services	182,707	256,986	264,791
Contractual Services	12,584	15,353	111,692
Commodities	26,406	22,750	30,500
Capital Outlay	77,910	45,000	115,000
Transfer to General	18,000	18,000	18,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp	217 (07	358,089	539,983
Total Expenditures	317,607	284,075	337,763
Unencumbered Cash Balance Dec 31	325,368	611,786	
2012/2013 Budget Authority Amount:	671,559	011,/80	

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Adopted Budget	Prior Year	Current Year	Proposed Budget Year for 2014
Eco Dev Sales Tax	Actual for 2012	Estimate for 2013	
Unencumbered Cash Balance Jan 1	195,000	245,000	295,000
Receipts:			70.000
Local Sales Tax	50,000	50,000	50,000
THE POLICE			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec	50,000	50,000	50,000
Total Receipts	245,000	295,000	345,000
Resources Available:	245,000	253,000	242,000
Expenditures:	0	0	345,000
Contractual Services	0	0	343,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp	Fa .		245 000
Total Expenditures	0	0	345,000
Unencumbered Cash Balance Dec 31	245,000	295,000	0
2012/2013 Budget Authority Amount:	245,000	295,000	

Adopted Budget	Prior Year	Current Year	Proposed Budget
	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1		0	C
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2012/2013 Budget Authority Amount:	0	0	

Adopted Budget

Adopted Budget			
	Prior Year	Current Year	Proposed Budget
Prairie Trails Restaurant/Golf	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	90,772	151,849	151,902
Receipts:			
Golf Merchandise Sales	20,705	19,663	14,000
Golf Fees	320,291	320,290	326,449
Concession, Food & Beverage Sale	109,575	109,575	105,824
Rentals	529	0	0
Transfers from General Fund	233,000	208,080	243,197
Reimbursements	6,769	0	0
Miscellaneous	7,538	200	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	698,407	657,808	689,470
Resources Available:	789,179	809,657	841,372
Expenditures:			
Personal Services	275,234	283,306	291,955
Contractual Services	119,913	125,651	281,717
Commodities	177,559	174,814	167,700
Capital Outlay	60,108	73,984	100,000
Transfer to Construction	4,516	0	0
Miscellaneous	A		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	637,330	657,755	841,372
Unencumbered Cash Balance Dec 31	151,849	151,902	0
2012/2013 Budget Authority Amount:	650,790	497,176	

See Tab C

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Parks & Recreation	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	53,609	73,237	90,315
Receipts:	14.		
Parkland Development Fee	960	2,400	930
Liquor Tax	36,005	35,695	36,000
Transfer from Construction	431	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	37,396	38,095	36,930
Resources Available:	91,005	111,332	127,245
Expenditures:			
Contractual Services	4,000	12,517	118,745
Commodities	13,768	8,500	8,500
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			aler and the second
Total Expenditures	17,768	21,017	127,245
Unencumbered Cash Balance Dec 31	73,237	90,315	0
2012/2013 Budget Authority Amount:	82,981	123,112	

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Tourism	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	247,338	284,327	289,439
Receipts:			
Motel Tax	165,609	150,000	155,535
	170		170
Interest on Idle Funds	179	500	179
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	165,788	150,500	155,714
Resources Available:	413,126	434,827	445,153
Expenditures:			
Contractual Services	128,799	93,500	391,602
Commodities	0	13,500	13,500
Transfer to Lake Debt Reserve	0	38,388	40,051
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	128,799	145,388	445,153
Unencumbered Cash Balance Dec 31	284,327	289,439	0
2012/2013 Budget Authority Amount:	412,560	424,301	

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water Utility	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	765,411	1,054,990	1,060,549
Receipts:			2.700
Intergovernmental	1,506	2,000	2,500
Charges for Services	4,050,416	4,059,000	4,253,872
Interest on Idle Funds	844	5,000	8,000
Rental/Leases	10,316	12,000	12,000
Sale of Scrap Materials/Equipment	4,633	5,000	5,000
Transfer from Construction	14,020	0	(
Bad Debt Collection	5,962	3,000	3,000
Reimbursements	11,970	35,000	35,000
Miscellaneous	49,505	12,000	12,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	4,149,172	4,133,000	4,331,372
Resources Available:	4,914,583	5,187,990	5,391,921
Expenditures:			
Administration	936,014	990,995	1,026,902
Treatment	705,177	812,481	840,810
Maintenance & Distribution	790,296	804,454	814,876
Supply	593,406	593,723	593,400
Stores	-110,050	0	
Capital Outlay	243,329	175,022	186,500
Debt Retirement	116,421	95,883	221,120
Transfer to Data Processing	10,000	7,500	10,000
Transfer to General	350,000	360,000	370,000
Transfer to Lake Debt Reserve	225,000	287,383	290,080
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	3,859,593	4,127,441	4,353,70
Unencumbered Cash Balance Dec 31	1,054,990	1,060,549	1,038,21
2012/2013 Budget Authority Amount:	4.047.646	4,142,853	

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$\Delta uv$	picu	Duu	501

	Prior Year	Current Year	Proposed Budget
Sewer Utility	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	1,824,804	1,552,035	1,595,934
Receipts:			
Intergovernmental Revenue	224	800	0
Charges for Services	1,866,597	2,148,500	2,223,300
Rentals/Leases	40,705	40,000	30,000
Sale of Scrap Materials/Real Estate	1,806	500	500
Other Contributions	3,471	0	0
Reimbursements	7,303	7,000	7,000
Interest on Idle Funds	1,375	3,000	3,000
Miscellaneous	0	500	500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,921,481	2,200,300	2,264,300
Resources Available:	3,746,285	3,752,335	3,860,234
Expenditures:			
Personal Services	534,847	548,941	590,756
Contractual Services	447,705	425,291	388,842
Commodities	115,773	166,875	171,525
Capital Outlay	29,011	47,275	454,500
Debt Retirement	886,798	829,136	919,439
Stores	5,758	0	0
Transfer to Lake Debt Reserve	0	62,383	65,086
Transfers to General	67,000	69,000	71,000
Transfers to Construction	97,358	0	0
Transfers to Data Processing	10,000	7,500	10,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp	The state of the		0 (51 140
Total Expenditures	2,194,250	2,156,401	2,671,148
Unencumbered Cash Balance Dec 31	1,552,035		1,189,086
2012/2013 Budget Authority Amount:	2,418,424	2,259,503	

Adopted Budget	Prior Year	Current Year	Proposed Budget
Refuse Utility	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	203,083	204,649	248,301
Receipts:			
Intergovernmental	2,150	2,500	2,500
Charges for Services	1,285,631	1,286,450	1,433,150
Recycling Center	146,762	115,000	100,000
Reimbursements	2,583	1,000	0
Interest on Idle Funds	143	400	0
Miscellaneous	1,982	12,000	2,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,439,251	1,417,350	1,537,650
Resources Available:	1,642,334	1,621,999	1,785,951
Expenditures:			
Personal Services	631,468	590,194	602,528
Contractual Services	486,542	464,399	480,618
Commodities	234,350	211,900	139,550
Capital Outlay	13,325	14,000	239,000
Transfer to General	72,000	74,000	76,000
Transfer to Lake Debt Reserve	0	19,205	20,038
Miscellaneous			- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,437,685	1,373,698	1,557,734
Unencumbered Cash Balance Dec 31	204,649	248,301	228,217
2012/2013 Budget Authority Amount:	1,382,348	1,604,792	

See Tab A

Adopted Budget	Ado	pted	Bud	get
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Taopiea 2 augus	Prior Year	Current Year	Proposed Budget
			Year for 2014
External Stores	Actual for 2012	Estimate for 2013	
Unencumbered Cash Balance Jan 1	6,832	19,126	19,126
Receipts:			
Inventories	18,173	80,000	80,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	18,173	80,000	80,000
Resources Available:	25,005	99,126	99,126
Expenditures:	9.1		
Commodities	5,879	80,000	80,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	5,879	80,000	80,000
Unencumbered Cash Balance Dec 31	19,126	19,126	19,126
2012/2013 Budget Authority Amount:	80,000	80,000	

Adopted Budget	Prior Year	Current Year	Proposed Budget
Data Processing	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	149,923	157,013	149,862
Receipts:			
Charges for Services	702,707	746,200	746,200
Transfer from Water	10,000	7,500	10,000
Transfer from Sewer	10,000	7,500	10,000
Reimbursements	1,879	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	724,586	761,200	766,200
Resources Available:	874,509	918,213	916,062
Expenditures:	40		
Personal Services	584,893	650,054	672,010
Contractual Services	84,012	74,247	88,912
Commodities	38,593	33,050	33,000
Capital Outlay	9,998	11,000	25,000
Miscellaneous			
Does miscellaneous exceed 10% Total Expend			
Total Expenditures	717,496	768,351	818,922
Unencumbered Cash Balance Dec 31	157,013	149,862	97,140
2012/2013 Budget Authority Amount:	881,267	875,934	

### Adopted Budget

	Prior Year	Current Year	Proposed Budget
Construction	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	0	3,496,263	4,195,319
Receipts:			
Transfer from General	1,091,727	939,840	910,682
Transfer from Sewer	97,358	0	0
Transfer from Prairie Trails, Golf	4,516	0	0
Transfer from Industrial Mill Levy	34,462	0	0
Transfer from Airport	56,037	40,000	0
Transfer from Lake Debt Reserve	2,504,174	0	0
Interest on Idle Funds			6
Miscellaneous			No.
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,788,274	979,840	910,682
Resources Available:	3,788,274	4,476,103	5,106,001
Expenditures:			
Transfer to Water	14,020	0	0
Transfer to General	274,506	280,784	280,784
Transfer to Special Park & Recreation	431	0	0
Transfer to Airport	3,054	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	292,011	280,784	280,784
Unencumbered Cash Balance Dec 31	3,496,263	4,195,319	4,825,217
2012/2013 Budget Authority Amount:	0	274,000	

See Tab A

See Tab C

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Lake Debt Reserve	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	6,459,392	4,338,631	4,784,378
Receipts:			
Transfer from Industrial Mill Levy	0	38,388	40,051
Transfer from Tourism	0	38,388	40,051
Transfer from Water	225,000	287,383	290,086
Transfer from Sewer	0	62,383	65,086
Transfer from Refuse	0	19,205	20,038
Unrealized Gain/Loss on Investment	140,966	0	0
Interest on Idle Funds	17,447	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	383,413	445,747	455,312
Resources Available:	6,842,805	4,784,378	5,239,690
Expenditures:			
Transfers to Construction	2,504,174	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Expend			
Total Expenditures	2,504,174	0	0
Unencumbered Cash Balance Dec 31	4,338,631	4,784,378	5,239,690
2012/2013 Budget Authority Amount:	881,267	875,934	

See Tab A

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Self Insurance Reserve	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	868,638	481,142	481,142
Receipts:			
Reimbursements	1,157,815		
Interest on Idle Funds	554		
Miscellaneous	334		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,158,369	0	0
Resources Available:	2,027,007	481,142	481,142
Expenditures:			
Contractual Services	1,545,865		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,545,865	0	0
Unencumbered Cash Balance Dec 31	481,142	481,142	481,142
2012/2013 Budget Authority Amount:	0	0	

See Tab A

2014

### NOTICE OF BUDGET HEARING

The governing body of City of El Dorado

will meet on August 5, 2013 at 7:00 PM at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2014 Expenditures and Amount of 2013 Ad Valorem Tax establish the maximum limits of the 2014 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2012		Current Year Estimate for 2013		Proposed Budget Year for 2014		
		Actual		Actual	Budget Authority	Amount of 2013	Estimate
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate *
General	8,805,215	27.841	8,232,594	31.354	12,135,532	2,688,074	32.962
Debt Service	1,664,624	10.902	1,641,506	8.958	2,004,389	670,006	8.216
Library	414,711	4.613	431,600	4.724	446,575	404,460	4.960
Airport	272,702	0.676	294,488	1.127	284,359	16,850	0.207
Industrial Mill Levy	88,803	0.730	107,088	1.000	673,988	79,490	0.975
Equipment Reserve	199,151						
Major Street	863,379		877,858		1,032,866		
Cemetery	179,380		191,529		226,559		
Stormwater	317,607	77	358,089		539,983		
Eco Dev Sales Tax	317,007		338,089		345,000		
Prairie Trails Restaurant/Golf	637,330		657,755	-	841,372	4	-
Special Parks & Recreation	17,768		21,017		127,245		
Tourism	128,799		145,388		445,153		
Water Utility	3,859,593		4,127,441	Traci	4,353,706		35.
Sewer Utility	2,194,250		2,156,401		2,671,148	No.	
Refuse Utility	1,437,685		1,373,698		1,557,734		
External Stores	5,879		80,000		80,000	7	
Data Processing	717,496		768,351		818,922		
Construction	292,011		280,784		280,784		
Lake Debt Reserve	2,504,174						
Self Insurance Reserve	1,545,865						
	*						
Totals	26,146,422	44.762	21,745,587	47.163	28,865,315	3,858,880	47.320
Less: Transfers	6,115,358		3,041,529		3,075,627	-,,	
Net Expenditure	20,031,064		18,704,058		25,789,688		
Total Tax Levied	3,620,969		3,880,961	5	XXXXXXXXXXXXXXXXX		
Assessed Valuation	80,892,544		82,287,668		81,549,784		
Outstanding Indebtedness,	50,072,577		02,201,000	L	01,547,704		
January 1,	2011		2012		2013		
G.O. Bonds	11,450,000		16,675,000	Г	14,115,000		
Revenue Bonds	0		0	- F	0		
Other	14,073,262		11,479,206	- F	8,691,461		
Lease Purchase Principal	74,764	F	0	-	0,051,401		
Total	25,598,026		28,154,206		22,806,461		
*Tax rates are expressed in mill	S	_		_			

Tammy Schaffer
City Official Title: Finance Director

### 2014 Neighborhood Revitalization Rebate

Budgeted Funds for 2014	2013 Ad Valorem before Rebate**	2013 Mil Rate before Rebate	Estimate 2014 NR Rebate
General	2,633,207	32.290	54,867
Debt Service	656,330	8.048	13,676
Library	406,475	4.984	8,470
Airport	12,172	0.149	254
Industrial Mill Levy	77,868	0.955	1,622
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0			2008 172 TS
TOTAL	3,786,052	46.426	78,889

2013 July 1 Valuation: 81,549,784

Valuation Factor: 81,549.784

Neighborhood Revitalization Subj to Rebate: 1,699,209

Neighborhood Revitalization factor: \_\_\_\_\_1,699.209

<sup>\*\*</sup>This information comes from the 2014 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.